

County Trail System

DESCRIPTION OF MAJOR SERVICES

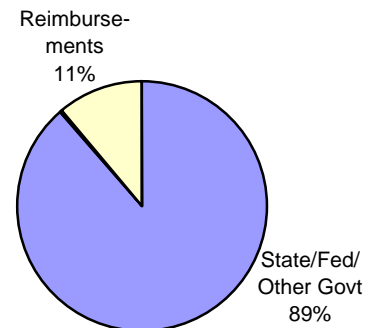
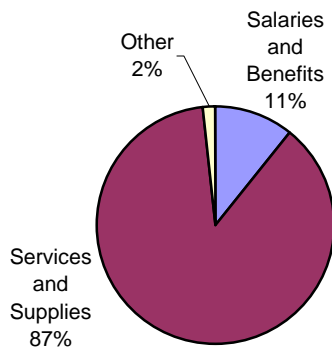
Regional Parks Division is the steward of the County's Regional Trail Program charged with the development, operation and maintenance of diversified trails throughout the County. This continuous trail system will be enjoyed by the region's burgeoning population for cycling, hiking and equestrian use, linking open space with parks and non-motorized transportation corridors.

BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Appropriation	994,711	9,184,203	3,232,841	2,210,871
Departmental Revenue	156,336	9,225,000	3,235,250	2,249,259
Fund Balance		(40,797)		(38,388)
Budgeted Staffing		4.0		4.0

The FY 2003-04 estimated expenditures are approximately \$6.0 million less than budget primarily because of the \$3.3 million Santa Ana River Parkway Project being delayed pending completion of the required environmental studies, and the \$2.2 million project for Phase III of the Santa Ana River Trail (from Waterman Ave. to Alabama St.) awaiting approval of the State's contractual process. Since the County receives funds for these projects on a reimbursable basis, the estimated revenues for FY 2003-04 are correspondingly less than budget.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE



NOTE: This budget is expected to increase fund balance by \$38,388.



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Regional Parks
 FUND: County Trail System

BUDGET UNIT: RTS CCP
 FUNCTION: Recreation & Cultural Services
 ACTIVITY: Recreational Facilities

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Salaries and Benefits	233,671	237,976	16,418	-	-	254,394	18,438	272,832
Services and Supplies	3,133,575	9,075,632	-	-	-	9,075,632	(6,901,149)	2,174,483
Transfers	693	693	-	-	-	693	44,071	44,764
Total Exp Authority	3,367,939	9,314,301	16,418	-	-	9,330,719	(6,838,640)	2,492,079
Reimbursements	(135,098)	(130,098)	-	-	-	(130,098)	(151,110)	(281,208)
Total Appropriation	3,232,841	9,184,203	16,418	-	-	9,200,621	(6,989,750)	2,210,871
Departmental Revenue								
Use of Money & Prop	8,800	10,000	-	-	-	10,000	(3,194)	6,806
State, Fed or Gov't Aid	3,215,000	8,615,000	16,418	-	-	8,631,418	(6,388,965)	2,242,453
Other Revenue	11,450	600,000	-	-	-	600,000	(600,000)	-
Total Revenue	3,235,250	9,225,000	16,418	-	-	9,241,418	(6,992,159)	2,249,259
Fund Balance		(40,797)	-	-	-	(40,797)	2,409	(38,388)
Budgeted Staffing		4.0	-	-	-	4.0	-	4.0

DEPARTMENT: Public Works - Regional Parks
 FUND: County Trail System
 BUDGET UNIT: RTS CCP

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
2003-04 FINAL BUDGET	4.0	9,184,203	9,225,000	(40,797)
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	16,418	16,418	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	16,418	16,418	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts	-	-	-	-
TOTAL BASE BUDGET	4.0	9,200,621	9,241,418	(40,797)
Department Recommended Funded Adjustments	-	(6,989,750)	(6,992,159)	2,409
TOTAL 2004-05 PROPOSED BUDGET	4.0	2,210,871	2,249,259	(38,388)



SCHEDULE C

DEPARTMENT: Public Works - Regional Parks
 FUND: County Trail System
 BUDGET UNIT: RTS CCP

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment		Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1.	Salaries and Benefits This additional amount is to reflect the cost of step increases as well as an employee being hired at a step greater than what was budgeted in the previous year.	-	18,438	-	18,438
2.	Services and Supplies Decrease due to encumbering a contract for the Santa Ana River Trail in FY 2003/04, in addition to transferring the appropriations for River Parkway projects to the Proposition 40 budget (Fund RKM).	-	(6,901,149)	-	(6,901,149)
3.	Transfers Increased transfers to other departments for project design, project management and construction engineering services.	-	44,071	-	44,071
4.	Reimbursements Increased reimbursements for administration of Proposition 12 and Proposition 40 projects being administered by employees of the Trails program.	-	(151,110)	-	(151,110)
5.	Revenue From Use of Money and Property Decrease in interest revenue based on a reduced cash balance.	-	-	(3,194)	3,194
6.	State, Federal, or Other Governmental Aid Revenues for River Parkway projects have been moved to the Proposition 40 budget (Fund RKM).	-	-	(6,388,965)	6,388,965
7.	Other Revenue Anticipated revenue from The Wildlands Conservancy for the environmental and master plan for Colton Regional Park will now be received in the Proposition 40 fund.	-	-	(600,000)	600,000
Total		-	(6,989,750)	(6,992,159)	2,409

